Meierhenry Sargent LLP
ATTORNEYS AT LAW

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Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman

DEB MATHEWS, Advanced Certified Paralegal
deb@meierhenrylaw.com

August 13, 2019

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Roscoe, South Dakota
$644,000 Drinking Water Project Revenue Bond, Series 2019

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

With attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa

#00153439

RECEIVED
AUG 19 2019
S.D. SEC. OF STATE

City of Roscoe
$644,000 Drinking Water Project Revenue Borrower Bond
dated July 11, 2019

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Roscoe
2. Designation of issue: Borrower Bond.
3. Date of issue: July 11, 2019
4. Purpose of issue: City of Roscoe Drinking Water Improvement Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $644,000
7. Paying dates of principal and interest: ***See attached Schedule.***
8. Amortization schedule: ***See attached Schedule.***
9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 11th day of July 2019.

Nicole Bauman

By: Nicole Bauman
Its: Finance Officer

$644,000
City of Roscoe
Driking Water Project Revenue Bond, Series 2019

Dated Jul 11, 2019 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 1/1
08/15/2021			33,720.56	33,720.56	33,721	
11/15/2021	$3,619.39	2.500	4,025.00	7,644.39		41,365
02/15/2022	$3,642.02	2.500	4,002.38	7,644.39		
05/15/2022	$3,664.78	2.500	3,979.62	7,644.39		
08/15/2022	$3,687.68	2.500	3,956.71	7,644.39	30,578	
11/15/2022	$3,710.73	2.500	3,933.66	7,644.39		30,578
02/15/2023	$3,733.92	2.500	3,910.47	7,644.39		
05/15/2023	$3,757.26	2.500	3,887.13	7,644.39		
08/15/2023	$3,780.74	2.500	3,863.65	7,644.39	30,578	
11/15/2023	$3,804.37	2.500	3,840.02	7,644.39		30,578
02/15/2024	$3,828.15	2.500	3,816.24	7,644.39		
05/15/2024	$3,852.08	2.500	3,792.32	7,644.39		
08/15/2024	$3,876.15	2.500	3,768.24	7,644.39	30,578	
11/15/2024	$3,900.38	2.500	3,744.02	7,644.39		30,578
02/15/2025	$3,924.75	2.500	3,719.64	7,644.39		
05/15/2025	$3,949.28	2.500	3,695.11	7,644.39		
08/15/2025	$3,973.97	2.500	3,670.43	7,644.39	30,578	
11/15/2025	$3,998.80	2.500	3,645.59	7,644.39		30,578
02/15/2026	$4,023.80	2.500	3,620.60	7,644.39		
05/15/2026	$4,048.95	2.500	3,595.45	7,644.39		
08/15/2026	$4,074.25	2.500	3,570.14	7,644.39	30,578	
11/15/2026	$4,099.72	2.500	3,544.68	7,644.39		30,578
02/15/2027	$4,125.34	2.500	3,519.06	7,644.39		
05/15/2027	$4,151.12	2.500	3,493.27	7,644.39		
08/15/2027	$4,177.07	2.500	3,467.33	7,644.39	30,578	
11/15/2027	$4,203.17	2.500	3,441.22	7,644.39		30,578
02/15/2028	$4,229.44	2.500	3,414.95	7,644.39		
05/15/2028	$4,255.88	2.500	3,388.52	7,644.39		
08/15/2028	$4,282.48	2.500	3,361.92	7,644.39	30,578	
11/15/2028	$4,309.24	2.500	3,335.15	7,644.39		30,578
02/15/2029	$4,336.17	2.500	3,308.22	7,644.39		
05/15/2029	$4,363.28	2.500	3,281.12	7,644.39		
08/15/2029	$4,390.55	2.500	3,253.85	7,644.39	30,578	
11/15/2029	$4,417.99	2.500	3,226.41	7,644.39		30,578
02/15/2030	$4,445.60	2.500	3,198.79	7,644.39		
05/15/2030	$4,473.38	2.500	3,171.01	7,644.39		
08/15/2030	$4,501.34	2.500	3,143.05	7,644.39	30,578	
11/15/2030	$4,529.48	2.500	3,114.92	7,644.39		30,578
02/15/2031	$4,557.79	2.500	3,086.61	7,644.39		
05/15/2031	$4,586.27	2.500	3,058.12	7,644.39		
08/15/2031	$4,614.94	2.500	3,029.46	7,644.39	30,578	
11/15/2031	$4,643.78	2.500	3,000.61	7,644.39		30,578
02/15/2032	$4,672.80	2.500	2,971.59	7,644.39		
05/15/2032	$4,702.01	2.500	2,942.39	7,644.39		
08/15/2032	$4,731.40	2.500	2,913.00	7,644.39	30,578	
11/15/2032	$4,760.97	2.500	2,883.43	7,644.39		30,578
02/15/2033	$4,790.72	2.500	2,853.67	7,644.39		
05/15/2033	$4,820.66	2.500	2,823.73	7,644.39		
08/15/2033	$4,850.79	2.500	2,793.60	7,644.39	30,578	
11/15/2033	$4,881.11	2.500	2,763.28	7,644.39		30,578
02/15/2034	$4,911.62	2.500	2,732.78	7,644.39		
05/15/2034	$4,942.32	2.500	2,702.08	7,644.39		
08/15/2034	$4,973.21	2.500	2,671.19	7,644.39	30,578	
11/15/2034	$5,004.29	2.500	2,640.11	7,644.39		30,578
02/15/2035	$5,035.56	2.500	2,608.83	7,644.39		
05/15/2035	$5,067.04	2.500	2,577.36	7,644.39		

08/15/2035	$5,098.71	2.500	2,545.69	7,644.39	30,578	
11/15/2035	$5,130.57	2.500	2,513.82	7,644.39		30,578
02/15/2036	$5,162.64	2.500	2,481.75	7,644.39		
05/15/2036	$5,194.91	2.500	2,449.49	7,644.39		
08/15/2036	$5,227.37	2.500	2,417.02	7,644.39	30,578	
11/15/2036	$5,260.04	2.500	2,384.35	7,644.39		30,578
02/15/2037	$5,292.92	2.500	2,351.47	7,644.39		
05/15/2037	$5,326.00	2.500	2,318.39	7,644.39		
08/15/2037	$5,359.29	2.500	2,285.11	7,644.39	30,578	
11/15/2037	$5,392.78	2.500	2,251.61	7,644.39		30,578
02/15/2038	$5,426.49	2.500	2,217.90	7,644.39		
05/15/2038	$5,460.40	2.500	2,183.99	7,644.39		
08/15/2038	$5,494.53	2.500	2,149.86	7,644.39	30,578	
11/15/2038	$5,528.87	2.500	2,115.52	7,644.39		30,578
02/15/2039	$5,563.43	2.500	2,080.97	7,644.39		
05/15/2039	$5,598.20	2.500	2,046.19	7,644.39		
08/15/2039	$5,633.19	2.500	2,011.21	7,644.39	30,578	
11/15/2039	$5,668.40	2.500	1,976.00	7,644.39		30,578
02/15/2040	$5,703.82	2.500	1,940.57	7,644.39		
05/15/2040	$5,739.47	2.500	1,904.92	7,644.39		
08/15/2040	$5,775.34	2.500	1,869.05	7,644.39	30,578	
11/15/2040	$5,811.44	2.500	1,832.95	7,644.39		30,578
02/15/2041	$5,847.76	2.500	1,796.63	7,644.39		
05/15/2041	$5,884.31	2.500	1,760.08	7,644.39		
08/15/2041	$5,921.09	2.500	1,723.31	7,644.39	30,578	
11/15/2041	$5,958.09	2.500	1,686.30	7,644.39		30,578
02/15/2042	$5,995.33	2.500	1,649.06	7,644.39		
05/15/2042	$6,032.80	2.500	1,611.59	7,644.39		
08/15/2042	$6,070.51	2.500	1,573.89	7,644.39	30,578	
11/15/2042	$6,108.45	2.500	1,535.95	7,644.39		30,578
02/15/2043	$6,146.63	2.500	1,497.77	7,644.39		
05/15/2043	$6,185.04	2.500	1,459.35	7,644.39		
08/15/2043	$6,223.70	2.500	1,420.69	7,644.39	30,578	
11/15/2043	$6,262.60	2.500	1,381.80	7,644.39		30,578
02/15/2044	$6,301.74	2.500	1,342.66	7,644.39		
05/15/2044	$6,341.12	2.500	1,303.27	7,644.39		
08/15/2044	$6,380.76	2.500	1,263.64	7,644.39	30,578	
11/15/2044	$6,420.64	2.500	1,223.76	7,644.39		30,578
02/15/2045	$6,460.76	2.500	1,183.63	7,644.39		
05/15/2045	$6,501.14	2.50	1,143.25	7,644.39		
08/15/2045	$6,541.78	2.50	1,102.62	7,644.39	30,578	
11/15/2045	$6,582.66	2.50	1,061.73	7,644.39		30,578
02/15/2046	$6,623.80	2.50	1,020.59	7,644.39		
05/15/2046	$6,665.20	2.50	979.19	7,644.39		
08/15/2046	$6,706.86	2.50	937.53	7,644.39	30,578	
11/15/2046	$6,748.78	2.50	895.62	7,644.39		30,578
02/15/2047	$6,790.96	2.50	853.44	7,644.39		
05/15/2047	$6,833.40	2.50	810.99	7,644.39		
08/15/2047	$6,876.11	2.50	768.28	7,644.39	30,578	
11/15/2047	$6,919.09	2.50	725.31	7,644.39		30,578
02/15/2048	$6,962.33	2.50	682.06	7,644.39		
05/15/2048	$7,005.85	2.50	638.55	7,644.39		
08/15/2048	$7,049.63	2.50	594.76	7,644.39	30,578	
11/15/2048	$7,093.69	2.50	550.70	7,644.39		30,578
02/15/2049	$7,138.03	2.50	506.37	7,644.39		
05/15/2049	$7,182.64	2.50	461.75	7,644.39		
08/15/2049	$7,227.53	2.50	416.86	7,644.39	30,578	
11/15/2049	$7,272.70	2.50	371.69	7,644.39		30,578
02/15/2050	$7,318.16	2.50	326.24	7,644.39		
05/15/2050	$7,363.90	2.50	280.50	7,644.39		
08/15/2050	$7,409.92	2.50	234.47	7,644.39	30,578	
11/15/2050	$7,456.23	2.50	188.16	7,644.39		30,578
02/15/2051	$7,502.83	2.50	141.56	7,644.39		

05/15/2051	$7,549.73	2.50	94.67	7,644.39		
08/15/2051	$7,596.91	2.50	47.48	7,644.39	30,578	22,933
	$644,000.00		$307,047.83	$951,047.83	$951,048	$951,048